

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Science and Technology (DOST)

Agency: Metals Industry Research and Development Center

Operating Unit: N/A

Organization Code (UACS): 190070000000

Fund Cluster: 01 - Regular Agency Fund



Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-18)	22=(16-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	81,350,000.00		81,350,000.00	79,948,000.00	300,000.00		(300,000.00)	79,948,000.00	17,430,542.53	21,603,662.69	17,795,443.50	23,118,278.96	79,947,927.68	14,346,684.86	21,948,180.91	19,694,885.06	23,180,532.33	79,171,283.16	1,402,000.00	72.32	776,644.52	
General Management and Supervision	103001000100000	79,948,000.00		79,948,000.00	79,948,000.00	300,000.00		(300,000.00)	79,948,000.00	17,430,542.53	21,603,662.69	17,795,443.50	23,118,278.96	79,947,927.68	14,346,684.86	21,948,180.91	19,694,885.06	23,180,532.33	79,171,283.16		72.32	776,644.52	
PS		60,824,000.00	300,000.00	61,124,000.00	60,824,000.00	300,000.00			61,124,000.00	11,301,403.89	15,522,515.31	14,398,664.96	19,901,416.04	61,124,000.00	11,017,193.16	15,188,317.25	14,350,294.87	20,476,234.86	61,032,040.14			91,959.86	
MOOE		15,418,000.00	(300,000.00)	15,118,000.00	15,418,000.00			(300,000.00)	15,118,000.00	5,027,122.44	4,221,736.10	2,968,778.54	2,900,362.92	15,118,000.00	2,507,390.54	4,901,537.14	4,808,709.40	2,218,228.26	14,435,665.34			682,134.66	
CO		3,706,000.00		3,706,000.00	3,706,000.00				3,706,000.00	1,102,016.40	1,859,411.28	428,000.00	316,500.00	3,705,927.68	822,101.16	1,859,326.52	535,880.79	486,069.21	3,703,377.68		72.32	2,550.00	
Administration of Personnel Benefits	103001000200000	1,402,000.00		1,402,000.00																1,402,000.00			
PS		1,402,000.00		1,402,000.00																1,402,000.00			
Operations	000003000000000	78,994,000.00		78,994,000.00	78,994,000.00	1,820,600.00		(1,820,600.00)	78,994,000.00	20,064,223.78	19,902,063.54	17,198,625.23	21,829,087.45	78,994,000.00	17,280,398.58	18,858,274.39	20,494,413.09	22,001,204.04	78,634,290.10			359,709.90	
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	42,869,000.00		42,869,000.00	42,869,000.00	1,420,600.00		(1,420,600.00)	42,869,000.00	10,662,435.47	10,802,367.43	8,820,408.96	12,583,788.14	42,869,000.00	9,213,611.64	10,125,599.98	10,749,129.13	12,706,860.85	42,795,201.60			73,796.40	
Scientific Research and Development Services on Metals and Related Products	000003010100000	42,869,000.00		42,869,000.00	42,869,000.00	1,420,600.00		(1,420,600.00)	42,869,000.00	10,662,435.47	10,802,367.43	8,820,408.96	12,583,788.14	42,869,000.00	9,213,611.64	10,125,599.98	10,749,129.13	12,706,860.85	42,795,201.60			73,796.40	
Metalcasting, metalworking, heat treatment	168003010100001	42,869,000.00		42,869,000.00	42,869,000.00	1,420,600.00		(1,420,600.00)	42,869,000.00	10,662,435.47	10,802,367.43	8,820,408.96	12,583,788.14	42,869,000.00	9,213,611.64	10,125,599.98	10,749,129.13	12,706,860.85	42,795,201.60			73,796.40	
PS		28,529,000.00	1,420,600.00	29,949,600.00	28,529,000.00	1,420,600.00			29,949,600.00	7,387,421.72	6,315,460.72	6,813,402.27	9,433,295.29	29,949,600.00	7,283,890.95	6,419,011.49	6,805,257.60	9,441,439.96	29,949,600.00				
MOOE		14,340,000.00	(1,420,600.00)	12,919,400.00	14,340,000.00			(1,420,600.00)	12,919,400.00	3,275,013.75	4,486,886.71	2,007,006.69	3,150,492.85	12,919,400.00	1,929,720.69	3,706,568.49	3,943,871.53	3,265,420.89	12,845,601.60			73,796.40	
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	36,125,000.00		36,125,000.00	36,125,000.00	400,000.00		(400,000.00)	36,125,000.00	9,401,788.31	9,099,896.11	8,378,216.27	9,245,299.31	36,125,000.00	8,066,786.94	8,732,674.41	9,745,283.96	9,294,343.19	35,839,088.50			285,911.50	
Technical assistance and technology transfer through consultancy, training and information awareness program	168003020100000	17,224,000.00		17,224,000.00	17,224,000.00	300,000.00		(300,000.00)	17,224,000.00	4,682,596.30	4,169,426.30	3,678,383.41	4,493,593.99	17,224,000.00	3,994,137.84	4,096,000.53	4,553,363.22	4,552,649.68	17,196,151.27			27,848.73	
PS		12,618,000.00	300,000.00	12,918,000.00	12,618,000.00	300,000.00			12,918,000.00	3,458,444.16	2,925,164.83	3,201,275.81	3,333,115.20	12,918,000.00	3,450,977.72	2,932,631.27	3,201,275.81	3,333,115.20	12,918,000.00				
MOOE		4,606,000.00	(300,000.00)	4,306,000.00	4,606,000.00			(300,000.00)	4,306,000.00	1,224,152.14	1,244,261.47	677,107.60	1,160,478.79	4,306,000.00	543,160.12	1,163,369.26	1,352,087.41	1,219,534.48	4,278,151.27			27,848.73	
Testing analysis and inspection services of metals and processes	168003020200000	18,901,000.00		18,901,000.00	18,901,000.00	100,000.00		(100,000.00)	18,901,000.00	4,719,192.01	4,930,269.81	4,499,832.86	4,751,705.32	18,901,000.00	4,072,649.10	4,636,673.88	5,191,920.74	4,741,693.51	18,642,937.23			258,062.77	
PS		12,689,000.00	100,000.00	12,789,000.00	12,689,000.00	100,000.00			12,789,000.00	3,254,394.22	2,684,157.61	3,048,585.94	3,801,862.23	12,789,000.00	3,231,044.75	2,707,507.06	3,048,585.94	3,801,862.23	12,789,000.00				
MOOE		6,212,000.00	(100,000.00)	6,112,000.00	6,212,000.00			(100,000.00)	6,112,000.00	1,464,797.79	2,246,112.20	1,451,246.92	949,843.09	6,112,000.00	841,604.35	1,929,166.80	2,143,334.80	939,831.28	5,853,937.23			258,062.77	
Locally-Funded Projects	000004000000000	141,160,000.00		141,160,000.00	141,160,000.00				141,160,000.00	32,867,736.86	49,899,013.89	37,263,909.93	5,876,704.44	125,907,385.12	670,175.48	5,785,029.24	11,424,981.66	7,645,919.48	25,526,105.86	15,252,634.88	1,642,487.48	98,738,771.78	
Buildings and Other Structures	000004010000000	36,000,000.00		36,000,000.00	36,000,000.00				36,000,000.00	30,047,529.82	1,692,984.00	1,158,125.17	616,155.86	33,514,794.85	4,652,207.16	10,504,027.48	6,450,222.43	21,606,457.07	2,485,205.15			11,908,337.78	
Government Buildings	000004010500000	36,000,000.00		36,000,000.00	36,000,000.00				36,000,000.00	30,047,529.82	1,692,984.00	1,158,125.17	616,155.86	33,514,794.85	4,652,207.16	10,504,027.48	6,450,222.43	21,606,457.07	2,485,205.15			11,908,337.78	
Completion of MIRDC Laboratory and Administration Building	168004010500001	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	1,747,611.48	872,425.00	427,500.00	502,100.00	3,549,636.48		734,943.33	1,624,426.33		2,359,369.66		2,450,363.52	1,190,266.82	
CO		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	1,747,611.48	872,425.00	427,500.00	502,100.00	3,549,636.48		734,943.33	1,624,426.33		2,359,369.66		2,450,363.52	1,190,266.82	
Rehabilitation of Mechanical Workshop II Building	268004010500002	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	24,505,318.97		380,625.17	114,055.86	25,000,000.00		3,693,548.23	5,511,594.34	5,501,786.47	14,706,929.04				10,293,070.96
CO		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	24,505,318.97		380,625.17	114,055.86	25,000,000.00		3,693,548.23	5,511,594.34	5,501,786.47	14,706,929.04				10,293,070.96
Repair of perimeter fence (90,000 square meters)	168004010500003	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	3,794,599.37	820,559.00	350,000.00		4,965,158.37		223,715.60	3,368,006.81	948,435.96	4,540,158.37		34,841.63		425,000.00
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	3,794,599.37	820,559.00	350,000.00		4,965,158.37		223,715.60	3,368,006.81	948,435.96	4,540,158.37		34,841.63		425,000.00
Economic Development	000004070000000	105,160,000.00		105,160,000.00	105,160,000.00				105,160,000.00	2,820,207.04	48,206,029.89	36,105,784.76	5,260,548.58	92,392,570.27	670,175.48	1,132,822.08	920,954.18	1,195,697.05	3,919,648.79	12,767,429.73	1,642,487.48	86,830,434.00	
Industry Manpower Development	0																						

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		56,366,000.00	(2,120,600.00)	54,245,400.00	56,366,000.00			(2,120,600.00)	54,245,400.00	13,811,293.16	12,905,026.37	8,010,924.51	9,290,292.23	44,017,536.27	6,492,051.18	12,833,483.77	13,168,957.32	8,838,711.96	41,333,204.23		10,227,863.73	2,684,332.04	
Fin Ex																							
CO		129,076,000.00		129,076,000.00	129,076,000.00				129,076,000.00	31,149,546.22	51,052,395.28	36,785,125.17	5,064,089.86	124,051,156.53	822,101.16	6,511,533.68	11,039,908.27	6,936,291.64	25,309,834.75		5,024,843.47	2,550.00	98,738,771.78
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	2,168,000.00	994,078.00	3,162,078.00	3,162,078.00				3,162,078.00	547,678.48	691,588.46	648,073.91	1,274,737.15	3,162,078.00	540,279.70	698,967.24	648,073.91	1,269,492.76	3,156,833.61			5,244.39	
General Management and Supervision	103001000100000	2,168,000.00	994,078.00	3,162,078.00	3,162,078.00				3,162,078.00	547,678.48	691,588.46	648,073.91	1,274,737.15	3,162,078.00	540,279.70	698,967.24	648,073.91	1,269,492.76	3,156,833.61			5,244.39	
PS		2,168,000.00	994,078.00	3,162,078.00	3,162,078.00				3,162,078.00	547,678.48	691,588.46	648,073.91	1,274,737.15	3,162,078.00	540,279.70	698,967.24	648,073.91	1,269,492.76	3,156,833.61			5,244.39	
Operations	000003000000000	5,200,000.00		5,200,000.00	5,200,000.00				5,200,000.00	1,391,129.41	1,532,029.94	1,456,303.48	820,537.17	5,200,000.00	1,391,129.41	1,532,029.94	1,456,303.48	820,537.17	5,200,000.00				
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	2,744,000.00		2,744,000.00	2,744,000.00				2,744,000.00	737,704.68	800,294.66	750,578.52	455,422.14	2,744,000.00	737,704.68	800,294.66	750,578.52	455,422.14	2,744,000.00				
Scientific Research and Development Services on Metals and Related Products	000003010100000	2,744,000.00		2,744,000.00	2,744,000.00				2,744,000.00	737,704.68	800,294.66	750,578.52	455,422.14	2,744,000.00	737,704.68	800,294.66	750,578.52	455,422.14	2,744,000.00				
Metalcasting, metalworking, heat treatment	168003010100001	2,744,000.00		2,744,000.00	2,744,000.00				2,744,000.00	737,704.68	800,294.66	750,578.52	455,422.14	2,744,000.00	737,704.68	800,294.66	750,578.52	455,422.14	2,744,000.00				
PS		2,744,000.00		2,744,000.00	2,744,000.00				2,744,000.00	737,704.68	800,294.66	750,578.52	455,422.14	2,744,000.00	737,704.68	800,294.66	750,578.52	455,422.14	2,744,000.00				
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	2,456,000.00		2,456,000.00	2,456,000.00				2,456,000.00	653,424.73	731,735.28	705,724.96	365,115.03	2,456,000.00	653,424.73	731,735.28	705,724.96	365,115.03	2,456,000.00				
Technical assistance and technology transfer through consultancy, training and information awareness program	168003020100000	1,236,000.00		1,236,000.00	1,236,000.00				1,236,000.00	340,059.01	384,787.44	365,006.42	146,147.13	1,236,000.00	340,059.01	384,787.44	365,006.42	146,147.13	1,236,000.00				
PS		1,236,000.00		1,236,000.00	1,236,000.00				1,236,000.00	340,059.01	384,787.44	365,006.42	146,147.13	1,236,000.00	340,059.01	384,787.44	365,006.42	146,147.13	1,236,000.00				
Testing analysis and inspection services of metals and processes	168003020200000	1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	313,365.72	346,947.84	340,718.54	218,967.90	1,220,000.00	313,365.72	346,947.84	340,718.54	218,967.90	1,220,000.00				
PS		1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	313,365.72	346,947.84	340,718.54	218,967.90	1,220,000.00	313,365.72	346,947.84	340,718.54	218,967.90	1,220,000.00				
Sub-Total, Automatic Appropriations		7,368,000.00	994,078.00	8,362,078.00	8,362,078.00				8,362,078.00	1,938,807.89	2,223,618.40	2,104,377.39	2,095,274.32	8,362,078.00	1,931,409.11	2,231,017.18	2,104,377.39	2,090,029.93	8,356,833.61			5,244.39	
PS		7,368,000.00	994,078.00	8,362,078.00	8,362,078.00				8,362,078.00	1,938,807.89	2,223,618.40	2,104,377.39	2,095,274.32	8,362,078.00	1,931,409.11	2,231,017.18	2,104,377.39	2,090,029.93	8,356,833.61			5,244.39	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		19,499,291.00	19,499,291.00	19,499,291.00				19,499,291.00	1,108,466.80	6,859,295.00	3,033,477.00	8,497,857.56	19,499,096.36	1,108,466.80	6,859,295.00	3,033,477.00	8,497,857.56	19,499,096.36			194.64	
Miscellaneous Personnel Benefits Fund	000009070000000		19,499,291.00	19,499,291.00	19,499,291.00				19,499,291.00	1,108,466.80	6,859,295.00	3,033,477.00	8,497,857.56	19,499,096.36	1,108,466.80	6,859,295.00	3,033,477.00	8,497,857.56	19,499,096.36			194.64	
Performance-Based Bonus	103009070100000		1,956,000.00	1,956,000.00	1,956,000.00				1,956,000.00			1,917,500.00	38,500.00	1,956,000.00				1,917,500.00	38,500.00	1,956,000.00			
PS			1,956,000.00	1,956,000.00	1,956,000.00				1,956,000.00			1,917,500.00	38,500.00	1,956,000.00				1,917,500.00	38,500.00	1,956,000.00			
For Payment of Other Personnel Benefits including funds for newly filled positions in other agencies	103009070400000		7,075,646.00	7,075,646.00	7,075,646.00				7,075,646.00				7,075,451.36	7,075,451.36				7,075,451.36	7,075,451.36			194.64	
PS			7,075,646.00	7,075,646.00	7,075,646.00				7,075,646.00				7,075,451.36	7,075,451.36				7,075,451.36	7,075,451.36			194.64	
For Payment of Other Personnel Benefits	103009070600000		5,825,645.00	5,825,645.00	5,825,645.00				5,825,645.00		5,744,945.00			80,700.00		5,744,945.00		80,700.00	5,825,645.00				
PS			5,825,645.00	5,825,645.00	5,825,645.00				5,825,645.00		5,744,945.00			80,700.00		5,744,945.00		80,700.00	5,825,645.00				
For Payment of Compensation Adjustment	103009070700000		4,642,000.00	4,642,000.00	4,642,000.00				4,642,000.00	1,108,466.80	1,114,350.00	1,115,977.00	1,303,206.20	4,642,000.00	1,108,466.80	1,114,350.00	1,115,977.00	1,303,206.20	4,642,000.00				
PS			4,642,000.00	4,642,000.00	4,642,000.00				4,642,000.00	1,108,466.80	1,114,350.00	1,115,977.00	1,303,206.20	4,642,000.00	1,108,466.80	1,114,350.00	1,115,977.00	1,303,206.20	4,642,000.00				
Pension and Gratuity Fund	01101407		5,237,983.00	5,237,983.00	5,237,983.00				5,237,983.00				5,237,980.31	5,237,983.00					5,228,180.13		2.69	9,800.18	
Pension and Gratuity Fund	000009080000000		5,237,983.00	5,237,983.00	5,237,983.00				5,237,983.00				5,237,980.31	5,237,983.00					5,228,180.13		2.69	9,800.18	
For payment of retirement and terminal leave benefits	282009080200000		748,726.00	748,726.00	748,726.00				748,726.00				748,723.99	748,723.99					738,923.81		2.01	9,800.18	
PS			748,726.00	748,726.00	748,																		

Certified Correct:


CAGALINGAN, MARCELA

Budget Officer

Date: 26/Jan/2017

Certified Correct:


JOHNNY G. GUINSCU

Chief Accountant

Date:

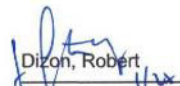
Recommended By:


Motas, Aurea

Director, FMS

Date: 26/Jan/2017

Approved By:


Dizon, Robert

Agency Head/Department

Date: 26/Jan/2017

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